

2018

**CERTIFICATE**


To the Clerk of Butler County, State of Kansas  
We, the undersigned, officers of

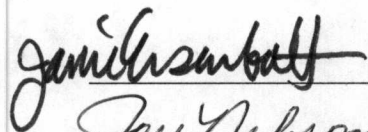
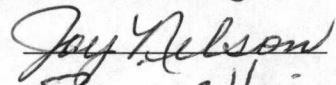
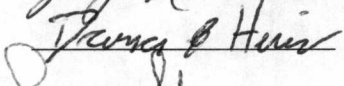
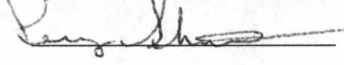
**City of Cassoday**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	46,400	11,251
Debt Service	10-113			
Library	12-1220			
Special Highway			14,500	
Water			55,215	
Gas			133,380	
Sewer			35,954	
Non-Budgeted Funds				
<b>Totals</b>		xxxxxx	285,449	11,251
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary		0		652,110
Neighborhood Revitalization				Nov 1, 2017 Total Assessed Valuation

Assisted by: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Email: \_\_\_\_\_  
\_\_\_\_\_

Date Attested: Nov 1, 2017  
  
County Clerk

  
  
  
  
\_\_\_\_\_  
\_\_\_\_\_  
Governing Body

City of Cassoday

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,687	5,505	5,243
Receipts:			
Ad Valorem Tax	9,871	10,633	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,935	1,500	1,500
Motor Vehicle Tax	2,491	2,500	2,482
Recreational Vehicle Tax	93	95	96
16/20M Vehicle Tax	9	25	63
Commercial Vehicle Tax	407	415	419
Watercraft Tax			18
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Trash Income	10,178	11,000	12,000
Converted Balance		400	500
Building Rent	3,950	4,200	4,500
Insurance Dividend	1,142	700	1,500
Lot Rent	618	800	900
Westar Franchise Fee	3,518	3,500	4,000
Licenses (Dog Tags)	65	100	150
Municipal Court		700	1,500
Cereal Malt Beverage	300	200	200
NSF Fees	30	100	150
Building Permit	10	120	150
In Lieu of Tax (IRB)			
Interest on Idle Funds	415	500	550
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>35,032</b>	<b>37,488</b>	<b>30,678</b>
<b>Resources Available:</b>	<b>37,719</b>	<b>42,993</b>	<b>35,921</b>
Expenditures:			
Salaries & Taxes	5,596	6,000	8,150
Trash Pickup	10,704	10,900	11,200
Electric	2,434	2,500	3,000
Street Lights	5,321	5,500	5,800
Telephone	565	700	900
Insurance	1,592	2,000	3,000
Equipment Repair	911	1,500	2,500
Building/HVAC Repairs	1,248	1,500	2,000
Fuel	1,022	1,200	2,000
Office Supplies	1,445	2,000	2,500
Legal/Municipal Court Expenses		2,000	2,500
Dog Impound		100	150
Dues	531	700	1,000
Bank Charges	496	550	600
Cereal Malt Beverage (To State)	150	100	150
Computer Software & Support	199	500	1,000
Capital Improvement			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>32,214</b>	<b>37,750</b>	<b>46,450</b>
Unencumbered Cash Balance Dec 31	5,505	5,243	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	47,350	43,250	46,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,450
		Tax Required	10,529
Delinquent Comp Rate:	7.4%		776
Amount of 2017 Ad Valorem Tax			<b>11,305</b>

City of Cassoday

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	21,037	18,522	10,570
Receipts:			
State of Kansas Gas Tax	3,396	3,420	3,410
County Transfers Gas	591	530	520
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,987</b>	<b>3,950</b>	<b>3,930</b>
<b>Resources Available:</b>	<b>25,024</b>	<b>22,472</b>	<b>14,500</b>
Expenditures:			
Street Repair and Maint	3,683	6,000	7,000
Salary	2,670	4,000	5,000
Taxes		402	500
Truck Repairs	149	1,500	2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>6,502</b>	<b>11,902</b>	<b>14,500</b>
Unencumbered Cash Balance Dec 31	18,522	10,570	0
2016/2017/2018 Budget Authority Amount:	15,036	14,497	14,500

Adopted Budget <b>Water</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,503	7,690	4,065
Receipts:			
Reconnect Fee		75	50
Charges to Customers	49,669	44,000	49,000
Water Deposits		100	100
Outside Water Sales	129	700	1,000
Insurance Dividend		700	700
Butler County Specials	221	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
<b>Total Receipts</b>	<b>50,019</b>	<b>45,875</b>	<b>51,150</b>
<b>Resources Available:</b>	<b>56,522</b>	<b>53,565</b>	<b>55,215</b>
Expenditures:			
Returned Checks/Refunds	15	100	175
Salary & Taxes	10,780	12,000	14,000
RWD #3	30,585	27,000	29,000
Miscellaneous Supplies & Maintenance	945	1,200	1,500
Insurance	1,592	3,500	3,890
Water Samples/Testing	1,017	1,200	1,500
Telephone & Fuel	1,262	1,400	1,600
Electric	1,735	2,000	2,200
Annual Dues	462	500	550
Office Overhead	439	600	800
Transfer to Capital Improvement			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>48,832</b>	<b>49,500</b>	<b>55,215</b>
Unencumbered Cash Balance Dec 31	7,690	4,065	0
2016/2017/2018 Budget Authority Amount:	71,213	59,315	55,215

City of Cassoday

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Gas	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	67,890	64,955	49,180
Receipts:			
Insurance Dividend/Rebates		500	1,000
Charges to Customers	67,889	75,000	83,000
Butler County Specials			
Deposits/ Gas Lines	360	300	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>68,249</b>	<b>75,800</b>	<b>84,200</b>
<b>Resources Available:</b>	<b>136,139</b>	<b>140,755</b>	<b>133,380</b>
Expenditures:			
Salary & Taxes	19,600	21,000	37,000
KMGA	26,851	35,000	40,000
Repairs/Maintenance/Fuel	3,155	3,500	9,555
Insurance	4,588	5,500	7,000
Telephone	852	1,000	1,500
Drug Test & Locates	28	75	125
Office Overhead	1,197	2,000	4,000
USDI	6,397	8,500	9,200
Transfer to Capital Improvement	8,516	15,000	25,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>71,184</b>	<b>91,575</b>	<b>133,380</b>
Unencumbered Cash Balance Dec 31	64,955	49,180	0
2016/2017/2018 Budget Authority Amount:	142,925	136,774	133,380

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	14,862	14,254	10,054
Receipts:			
Charges to Customers	18,207	20,000	25,000
Insurance Dividend		500	700
Butler County Specials		300	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>18,207</b>	<b>20,800</b>	<b>25,900</b>
<b>Resources Available:</b>	<b>33,069</b>	<b>35,054</b>	<b>35,954</b>
Expenditures:			
Salary & Taxes	9,900	11,000	15,000
Insurance	1,592	2,000	2,500
Electric	889	1,200	1,500
Telephone	288	400	500
Repairs/Maintenance/Fuel	5,609	7,000	10,000
Office Overhead	537	1,000	2,000
Annual Dues		400	900
Transfer to Capital Improvement		2,000	3,554
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>18,815</b>	<b>25,000</b>	<b>35,954</b>
Unencumbered Cash Balance Dec 31	14,254	10,054	0
2016/2017/2018 Budget Authority Amount:	26,471	39,391	35,954

## NON-BUDGETED FUNDS

(Only the actual budget year for 2016 is to be shown)

## Non-Budgeted Funds

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Capital Improvement			0		0		0		0		Total
Unencumbered		96,375	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1			Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		96,375
Receipts:			Receipts:			Receipts:			Receipts:		
From Gas			8,516								

**\*\* Note:** These two block figures should agree.

The governing body of  
**City of Cassoday**  
will meet on August 9, 2017 at 6:30 pm at City Building for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Building and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2018 Expenditures and Amount of Current Year Estimate for 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	32,214	17.339	37,750	17.324	46,450	11,305	17.336
Debt Service							
Library							
Special Highway	6,502		11,902		14,500		
Water	48,832		49,500		55,215		
Gas	71,184		91,575		133,380		
Sewer	18,815		25,000		35,954		
Non-Budgeted Funds	1,325						
Totals	178,872	17.339	215,727	17.324	285,499	11,305	17.336
Less: Transfers	8,516		17,000		28,554		
Net Expenditure	170,356		198,727		256,945		
Total Tax Levied	10,638		10,633		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	613,547		613,790		652,110		

Outstanding Indebtedness,

	2015	2016	2017
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills

**Nicole Downard**  
City Official Title: City Treasurer